

Annexure-2

List of unsecured Financial creditors belonging to any class of creditors

Name of the Corporate Debtor: SMS Paryavaran Limited		Date of Commencement of CIRP: January 03, 2020		List of Creditors as on 20.02.2021										
S.NO	Name of Creditor	Identification No.	Details of Claims received		Details of Claims admitted					Amount of contingent claim	Amount of any mutual dues that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
			Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Sudhir Narayan Modak	1	16.01.2020	1,38,40,000	78,40,000	Unsecured Financial	-	-	Yes	-	-	60,00,000	-	
2	Munendra Kumar Singh	2	17.01.2020	1,38,40,000	78,40,000	Unsecured Financial	-	-	Yes	-	-	60,00,000	-	
3	Manimay Sengupta	3	16.01.2020	1,38,40,000	78,40,000	Unsecured Financial	-	-	Yes	-	-	60,00,000	-	
	Total			4,15,20,000	2,35,20,000		-	-	-	-	-	1,80,00,000	-	

Note 1: The amounts mentioned above are as per books of account of the CD. The Bidders are expected to carry out their due diligence in arriving at their estimates of liability payable.

